S 0280-2 (A)

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF SEPTEMBER 30, 1981
(Dollar amount in thousands)

	B.M. Behrends Bank	People's Bank & Trust	First Bank	Alaska Statebank	Alaska Pacific Bank	United Bank Alaska	Alaska Bank of Commerce	Total Commercial Banks	Mt. McKinley Mutual Savings Bank	Alaska Mutual Bank	Total Mutual Banks	Total State Banks	Security National Bank	First National Bank of Fairbanks	Alaska National Bank of the North	First National Bank of Anchorage	National Bank of Alaska	Total National Banks	Total All Banks
ASSETS																			
Cash and due from banks	4,834	4,292	9,416	12,374	17,661	9,801	28,002	86,320	13,214	76,198	89,412	175,732	1,064	10,713	53,080	72,621	144,455	281,936	457,668
U.S. Treasury Securities	795	301	842	1,002	2,236	999	3,017	9,192	2,193	7,611	9,804	18,996	401	2,984	3,998	27,959	28,644	63,986	82,982
Obligations of Other U.S. Agencies	6,290	650	28,026	9,541	12,587	14,370	40,692	112,156	8,245	4,885	13,130	125,286	1,892	19,834	53,678	63,147	44,273	182,824	308,110
Obligations of States & Political Subdivisions	4,154	2,914	5,985	18,491	13,450	10,370	28,670	84,034	10	6,716	6,726	90,760	298	3,115	6,614	123,224	107,419	240,700	331,460
All Other Securities	–0–	121	1	116	–0–	3	118	359	–0–	5,286	5,286	5,645	78	60	494	938	1,804	3,374	9,019
Federal Funds Sold & Securities Purchased	1,350	6,623	–0–	5,700	6,300	12,000	–0–	31,973	–0–	14,184	14,184	46,157	890	2,200	21,500	73,000	20,000	117,590	163,747
Loans, Net	32,014	31,914	35,056	60,163	62,354	90,514	88,538	400,553	38,123	127,005	165,128	565,681	6,406	50,020	99,840	197,692	358,172	712,130	1,277,811
Lease Financing Receivables	–0–	–0–	1	–0–	3,763	148	–0–	3,912	–0–	–0–	–0–	3,912	–0–	21	–0–	–0–	5,730	5,945	9,857
Bank Premises, Furniture & Fixtures	932	2,788	1,829	4,649	3,001	689	8,757	22,645	1,511	5,958	7,469	30,114	351	3,05	8,488	21,981	31,839	65,710	95,824
Real Estate Owned Other Than Bank Premises	–0–	584	88	767	1,759	495	1,009	4,702	208	3,461	3,669	8,371	581	1,114	3,499	772	1,176	7,142	15,513
All Other Assets	1,192	3,559	2,709	2,335	3,854	3,912	5,304	22,865	1,557	7,564	9,121	31,986	817	2,421	5,991	9,750	14,774	33,753	65,739
Total Assets	51,561	53,746	83,953	115,138	126,905	143,301	204,107	778,711	65,061	258,868	323,929	1,102,640	12,778	95,730	257,212	591,084	758,286	1,715,090	2,817,730
LIABILITIES																			
Demand Deposits IPC	15,238	20,930	11,556	32,697	51,662	27,555	68,043	227,581	244	13,614	13,858	241,439	4,150	40,704	86,597	179,251	231,518	542,220	783,659
Time and Savings Deposits IPC	20,232	22,329	54,503	38,342	37,128	30,513	55,233	258,280	30,512	83,338	113,850	372,130	5,675	24,606	48,957	186,171	297,977	563,385	935,515
Deposits of U.S. Government	–0–	53	283	2,753	676	2,466	764	6,995	–0–	–0–	–0–	6,995	58	6,97	7,366	4,824	3,500	22,719	29,714
Deposits of States & Political Subdivisions	6,256	237	8,363	18,576	11,207	55,783	34,230	134,652	12,000	132,457	144,457	279,109	308	63	44,510	38,525	50,819	134,800	413,909
All Other Deposits	647	–0–	–0–	1	–0–	–0–	–0–	648	15,915	–0–	15,915	16,563	–0–	–0–	855	280	7,703	8,838	25,401
Certified & Officers' Checks	1,093	1,914	1,074	3,572	1,758	1,111	5,473	15,995	–0–	2,856	2,856	18,851	484	2,948	3,780	8,608	13,371	29,191	48,042
Total Deposits	43,466	45,463	75,779	95,841	102,431	117,428	163,743	644,151	58,671	232,265	290,936	935,087	10,675	75,866	192,065	417,659	604,888	1,301,153	2,236,240
a. Total Demand Deposits	17,588	22,934	15,733	43,330	54,135	33,707	77,218	264,645	244	16,470	16,714	281,359	4,750	44,33	109,815	202,628	264,216	625,741	907,100
b. Total Time & Savings Deposits	25,878	22,529	60,046	52,511	48,296	83,721	86,525	379,506	58,427	215,795	274,222	853,728	5,925	31,534	82,250	215,031	340,672	675,412	1,329,140
Federal Funds Purchased & Repurchase Agreements	3,380	923	2,390	6,682	15,077	11,252	20,570	60,274	–0–	–0–	–0–	60,274	1,240	12,190	47,463	90,312	40,471	191,676	251,950
Liabilities for Borrowed Money	–0–	–0–	–0–	802	–0–	695	–0–	1,497	–0–	–0–	–0–	1,497	14	71	5,385	12,326	6,306	24,109	25,606
Mortgage Indebtedness & Capitalized Leases	36	1,783	235	306	–0–	–0–	1,165	3,525	372	2,446	2,818	6,343	128	–0–	–0–	–0–	7,000	7,128	13,471
All Other Liabilities	793	1,091	914	1,336	2,055	3,141	2,762	12,092	1,260	8,759	10,019	22,111	518	1,469	2,009	7,117	18,190	29,303	51,414
Total Liabilities	47,675	49,260	79,318	104,967	119,563	132,516	188,240	721,539	60,303	243,470	303,773	1,025,312	12,575	89,603	246,922	527,414	676,855	1,553,369	2,578,681
Subordinated Notes & Debentures	–0–	–0–	300	1,083	–0–	–0–	275	1,658	1,000	3,001	4,001	5,659	–0–	–0–	400	–0–	–0–	400	6,059
EQUITY CAPITAL																			
Preferred Stock	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–
Common Stock	524	989	925	2,002	2,604	2,003	3,203	12,250	–0–	–0–	–0–	12,250	1,050	1,000	1,322	10,000	30,000	43,372	55,622
Surplus	1,776	1,244	1,635	5,778	1,567	6,666	9,529	28,195	2,575	–0–	2,575	30,770	873	1,000	6,446	16,000	21,000	45,319	76,089
Undivided Profits & Reserves	1,586	2,253	1,775	1,308	3,171	2,116	2,860	15,069	1,183	12,397	13,580	28,649	(1,720)	4,12	2,122	37,670	30,431	72,630	101,279
Total Equity Capital	3,886	4,486	4,335	9,088	7,342	10,785	15,592	55,514	3,758	12,397	16,155	71,669	203	6,12	9,890	63,670	81,431	161,321	232,990
Total Liabilities & Equity Capital	51,561	53,746	83,953	115,138	126,905	143,301	204,107	778,711	65,061	258,868	323,929	1,102,640	12,778	95,730	257,212	591,084	758,286	1,715,090	2,817,730

Compiled quarterly by the Division of Banking, Securities, Small Loans and Corporations, State Office Building, Pouch D, Juneau, Alaska 99811

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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF SEPTEMBER 30, 1981

(Comparison 9/30/80 to 9/30/81)
(Dollar amount in thousands)

ASSETS	State Banks Commercial	State Banks Savings	National Banks	9-30-80 Total All Banks	9-30-81 Total All Banks	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Cash and Due From Banks	86,320	89,412	281,936	401,725	457,668	55,943	13.93
U.S. Treasury Securities	9,192	9,804	63,986	126,136	82,982	(43,154)	(34.21)
Obligations of Other U.S. Government Agencies and Corporations	112,156	13,130	182,824	246,645	308,110	61,465	24.92
Obligations of States and Political Subdivisions	84,034	6,726	240,700	269,263	331,460	62,197	23.10
All Other Securities	359	5,286	3,374	17,991	9,019	(8,972)	(49.87)
Federal Funds Sold and Securities Purchased	31,973	14,184	117,590	200,567	163,747	(36,820)	(18.36)
Loans, Net	400,553	165,128	712,130	1,164,798	1,277,811	113,013	9.70
Lease Financing Receivables	3,912	–0–	5,945	9,179	9,857	678	7.39
Bank Premises, Furniture and Fixtures	22,645	7,469	65,710	89,730	95,824	6,094	6.79
Real Estate Owned Other Than Bank Premises	4,702	3,669	7,142	16,543	15,513	(1,030)	(6.23)
All Other Assets	22,865	9,121	33,753	45,914	65,739	19,825	43.18
TOTAL ASSETS	778,711	323,929	1,715,090	2,588,491	2,817,730	229,239	8.86
LIABILITIES							
Demand Deposits of Individuals, Partnerships and Corporations	227,581	13,858	542,220	779,015	783,659	4,644	.60
Time and Savings Deposits of Individuals, Partnerships and Corporations	258,280	113,850	563,385	751,784	935,515	183,731	24.44
Deposits of United States Government	6,995	–0–	22,719	9,554	29,714	20,160	211.01
Deposits of States and Political Subdivisions	134,652	144,457	134,800	489,235	413,909	(75,326)	(15.40)
All Other Deposits	648	15,915	8,838	33,155	25,401	(7,754)	(23.39)
Certified and Officers' Checks	15,995	2,856	29,191	39,642	48,042	8,400	21.19
Total Deposits	644,151	290,936	1,301,153	2,102,385	2,236,240	133,855	6.37
a. Total Demand Deposits	264,645	16,714	625,741	891,990	907,100	15,110	1.69
b. Total Time and Savings Deposits	379,506	274,222	675,412	1,210,395	1,329,140	118,745	9.81
Federal Funds Purchased and Securities Sold	60,274	–0–	191,676	180,101	251,950	71,849	39.89
Other Liabilities for Borrowed Money	1,497	–0–	24,109	44,617	25,606	(19,011)	(42.61)
Mortgage Indebtedness and Liability for Capitalized Leases	3,525	2,818	7,128	14,960	13,471	(1,489)	(9.95)
All Other Liabilities	12,092	10,019	29,303	34,177	51,414	17,237	50.43
TOTAL LIABILITIES	721,539	303,773	1,553,369	2,376,240	2,578,681	202,441	8.52
Subordinated Notes and Debentures	1,658	4,001	400	6,253	6,059	(194)	(3.10)
EQUITY CAPITAL							
Preferred Stock	–0–	–0–	–0–	–0–	–0–	–0–	–0–
Common Stock	12,250	–0–	43,372	48,308	55,622	7,314	15.14
Surplus	28,195	2,575	45,319	84,615	76,089	(8,526)	(10.08)
Undivided Profits and Reserve for Contingencies	15,069	13,580	72,630	73,075	101,279	28,204	38.60
TOTAL EQUITY CAPITAL	55,514	16,155	161,321	205,998	232,990	26,992	13.10
TOTAL LIABILITIES AND EQUITY CAPITAL	778,711	323,929	1,715,090	2,588,491	2,817,730	229,239	8.86

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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF DECEMBER 31, 1981
(Dollar amount in thousands)

	Peoples Bank & Trust	B.M. Behrends Bank	First Bank	Alaska Statebank	Alaska Pacific Bank	United Bank Alaska	Alaska Bank of Commerce	Total Commercial Banks	Mt. McKinley Mutual Savings Bank	Alaska Mutual Bank	Total Mutual Banks	Total State Banks	Security National Bank	First National Bank of Fairbanks	Alaska National Bank of the North	First National Bank of Anchorage	National Bank of Alaska	Total National Banks	Total All Banks
ASSETS																			
Cash and due from banks	8,954	4,004	8,857	15,366	14,065	7,708	26,481	84,435	26,800	64,316	91,116	175,551	1,048	9,515	54,104	41,233	137,721	243,621	419,172
U.S. Treasury Securities	301	798	668	1,001	2,211	999	17	5,995	9,841	12,477	22,318	28,313	401	1,985	2,998	19,670	23,708	48,762	77,075
Obligations of Other U.S. Agencies	550	6,165	24,449	3,491	12,581	12,387	59,318	118,921	a	a	a	118,921	2,435	17,823	47,351	56,218	51,268	175,095	294,016
Obligations of States & Political Subdivisions	2,974	4,151	7,200	17,418	13,151	15,778	28,839	89,513	1,510	6,718	8,228	97,741	298	6,877	6,632	152,381	117,914	284,102	381,843
All Other Securities	21	90	1	116	-0-	3	118	349	-0-	5,005	5,005	5,354	78	60	494	998	1,804	3,434	8,788
Federal Funds Sold & Securities Purchased	335	-0-	4,100	6,200	8,300	12,000	-0-	30,935	-0-	10,188	10,188	41,123	-0-	1,200	16,000	65,000	40,000	122,200	163,323
Loans, Net	28,042	35,521	34,990	55,859	70,608	85,647	89,621	400,286	35,435	131,560	166,995	567,281	5,895	40,880	102,036	187,423	348,210	684,444	1,251,725
Lease Financing Receivables	-0-	-0-	2	-0-	4,253	132	-0-	4,387	-0-	-0-	-0-	4,387	-0-	270	-0-	-0-	5,484	5,754	10,141
Bank Premises, Furniture & Fixtures	2,977	942	2,444	4,538	3,262	664	9,287	24,112	1,499	7,652	9,151	33,263	326	3,015	8,449	22,364	32,715	66,869	100,132
Real Estate Owned Other Than Bank Premises	486	167	91	425	1,859	458	550	4,036	68	2,946	3,014	7,050	357	752	3,503	789	976	6,379	13,429
All Other Assets	3,834	1,292	3,235	1,719	3,042	3,842	6,592	23,556	1,636	5,066	7,302	30,858	1,175	2,148	4,253	10,068	14,240	31,882	62,740
Total Assets	48,474	53,130	86,037	106,131	133,332	139,598	219,823	786,525	76,789	246,528	323,317	1,109,842	12,013	84,525	245,820	556,142	774,042	1,672,542	2,782,384
LIABILITIES																			
Demand Deposits IPC	19,585	14,880	11,082	35,256	53,172	27,196	67,266	228,437	136	22,057	22,193	250,630	4,357	36,996	71,199	165,848	216,596	494,996	745,626
Time and Savings Deposits IPC	21,123	19,455	52,985	39,350	47,694	32,332	59,989	272,928	69,989	199,374	269,363	542,291	3,625	26,366	50,989	183,952	300,285	565,217	1,107,508
Deposits of U.S. Government	-0-	-0-	125	1,010	179	357	499	2,170	b	b	b	2,170	46	-0-	6,604	4,796	1,399	12,845	15,015
Deposits of States & Political Subdivisions	229	11,437	11,468	12,736	10,090	53,798	41,327	141,085	b	b	b	141,085	92	1,067	54,095	32,879	70,774	158,907	299,992
All Other Deposits	-0-	1,528	-0-	1	-0-	-0-	-0-	1,529	b	b	b	1,529	-0-	-0-	972	476	7,536	8,984	10,513
Certified & Officers' Checks	675	636	1,396	2,469	1,300	2,444	2,851	11,771	b	b	b	11,771	361	2,584	3,586	8,193	10,866	25,590	37,361
Total Deposits	41,612	47,936	77,056	90,822	112,435	116,127	171,932	657,920	70,125	221,431	291,556	949,476	8,481	67,013	187,445	396,144	607,456	1,266,539	2,216,015
a. Total Demand Deposits	20,289	17,559	15,413	41,831	54,680	33,519	73,173	256,464	136	22,057	22,193	278,657	4,856	39,838	98,669	188,385	242,487	574,235	852,892
b. Total Time & Savings Deposits	21,323	30,377	61,643	48,991	57,755	82,608	98,769	401,456	69,989	199,374	269,363	670,819	3,625	27,175	88,776	207,759	364,969	692,304	1,363,123
Federal Funds Purchased & Repurchase Agreements	100	135	2,760	3,340	9,574	9,347	26,802	52,058	-0-	-0-	-0-	52,058	2,301	9,354	39,125	81,799	56,912	189,491	241,549
Liabilities for Borrowed Money	-0-	-0-	-0-	1,703	-0-	401	-0-	2,104	-0-	-0-	-0-	2,104	28	30	5,985	-0-	365	6,408	8,512
Mortgage Indebtedness & Capitalized Leases	1,751	33	235	293	-0-	-0-	1,164	3,476	369	2,429	2,798	6,274	104	-0-	-0-	-0-	4,329	4,433	10,707
All Other Liabilities	1,010	845	1,080	1,066	1,996	2,333	3,257	11,587	1,468	8,084	9,552	21,139	258	1,525	2,832	11,521	21,560	37,696	58,835
Total Liabilities	44,473	48,949	81,131	97,224	124,005	128,208	203,155	727,145	71,962	231,944	303,906	1,031,051	11,172	77,922	235,387	489,464	690,622	1,504,567	2,535,618
Subordinated Notes & Debentures	-0-	-0-	300	-0-	-0-	-0-	250	550	1,000	2,301	3,301	3,851	-0-	-0-	400	-0-	-0-	400	4,251
EQUITY CAPITAL																			
Preferred Stock	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Common Stock	989	525	925	2,002	2,604	2,003	3,523	12,571	-0-	-0-	-0-	12,571	1,050	1,000	1,322	10,000	30,000	43,372	55,943
Surplus	1,244	1,788	1,635	5,778	3,567	7,266	10,648	31,926	2,575	9,563	12,138	44,064	873	1,000	6,446	16,000	22,000	46,319	90,383
Undivided Profits & Reserves	1,768	1,868	2,046	1,127	3,156	2,121	2,247	14,333	1,252	2,720	3,972	18,305	(1,082)	4,603	2,265	40,678	31,420	77,884	96,189
Total Equity Capital	4,001	4,181	4,606	8,907	9,327	11,390	16,418	58,830	3,827	12,283	16,110	74,940	841	6,603	10,033	66,678	83,420	167,575	242,515
Total Liabilities & Equity Capital	48,474	53,130	86,037	106,131	133,332	139,598	219,823	786,525	76,789	246,528	323,317	1,109,842	12,013	84,525	245,820	556,142	774,042	1,672,542	2,782,384

Compiled quarterly by the Division of Banking, Securities, Small Loans and Corporations, State Office Building, Pouch D, Juneau, Alaska 99811. a/ Combined on line above. b/ Included in Total Deposits

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF DECEMBER 31, 1981

(Comparison 12/31/80 to 12/31/81)
(Dollar amount in thousands)

ASSETS	State Banks Commercial	State Banks Savings	National Banks	12-31-80 Total All Banks	12-31-81 Total All Banks	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Cash and Due From Banks	84,435	91,116	243,621	353,753	419,172	65,419	18.49
U.S. Treasury Securities	5,995	22,318	48,762	113,122	77,075	(36,047)	(31.87)
Obligations of Other U.S. Government Agencies and Corporations	118,921	a	175,095	285,717	294,016	8,299	2.90
Obligations of States and Political Subdivisions	89,513	8,228	284,102	286,323	381,843	95,520	33.36
All Other Securities	349	5,005	3,434	18,488	8,788	(9,700)	(52.47)
Federal Funds Sold and Securities Purchased	30,935	10,188	122,200	167,823	163,323	(4,500)	2.68
Loans, Net	400,286	186,995	684,444	1,143,022	1,251,725	108,703	9.51
Lease Financing Receivables	4,387	–0–	5,754	8,928	10,141	1,213	13.59
Bank Premises, Furniture and Fixtures	24,112	9,151	66,869	92,313	100,132	7,819	8.47
Real Estate Owned Other Than Bank Premises	4,036	3,014	6,379	18,189	13,429	(4,760)	(26.17)
All Other Assets	23,556	7,302	31,882	52,169	62,740	10,571	20.26
TOTAL ASSETS	786,525	323,317	1,672,542	2,539,847	2,782,384	242,537	9.55
LIABILITIES							
Demand Deposits of Individuals, Partnerships and Corporations	228,437	22,193	494,996	686,796	745,626	58,830	8.57
Time and Savings Deposits of Individuals, Partnerships and Corporations	272,928	269,363	565,217	818,197	1,107,508	289,311	35.36
Deposits of United States Government	2,170	b	12,845	7,971	15,015	7,044	88.37
Deposits of States and Political Subdivisions	141,085	b	158,907	462,625	299,992	(162,633)	(35.15)
All Other Deposits	1,529	b	8,984	5,737	10,513	4,776	83.25
Certified and Officers' Checks	11,771	b	25,590	34,494	37,361	2,867	8.32
Total Deposits	657,920	291,556	1,266,539	2,015,820	2,216,015	200,195	9.93
a. Total Demand Deposits	256,464	22,193	574,235	785,920	852,892	66,972	8.52
b. Total Time and Savings Deposits	401,456	269,363	692,304	1,229,900	1,363,123	133,223	10.83
Federal Funds Purchased and Securities Sold	52,058	–0–	189,491	219,827	241,549	21,722	9.88
Other Liabilities for Borrowed Money	2,104	–0–	6,408	21,904	8,512	(13,392)	(61.14)
Mortgage Indebtedness and Liability for Capitalized Leases	3,476	2,798	4,433	15,078	10,707	(4,371)	(28.99)
All Other Liabilities	11,587	9,552	37,696	49,453	58,835	9,382	18.97
TOTAL LIABILITIES	727,145	303,906	1,504,567	2,322,082	2,535,618	213,536	9.20
Subordinated Notes and Debentures	550	3,301	400	6,185	4,251	(1,914)	(31.05)
EQUITY CAPITAL							
Preferred Stock	–0–	–0–	–0–	–0–	–0–	–0–	–0–
Common Stock	12,571	–0–	43,372	48,598	55,943	7,345	15.11
Surplus	31,926	12,138	46,319	86,306	90,383	4,077	4.72
Undivided Profits and Reserve for Contingencies	14,333	3,972	77,884	76,696	96,189	19,493	25.42
TOTAL EQUITY CAPITAL	58,830	16,110	167,575	211,600	242,515	30,915	14.61
TOTAL LIABILITIES AND EQUITY CAPITAL	786,525	323,317	1,672,542	2,539,847	2,782,384	242,537	9.55

a/ Combined on line above.
b/ Included in total deposits.

S 0280-2(B)

6/1/82

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF MARCH 31, 1982

(Dollar amount in thousands)

	Peoples Bank & Trust	B.M. Behrends Bank	First Bank	Alaska Statebank	Alaska Pacific Bank	United Bank Alaska	Alaska Bank of Commerce	Total Commercial Banks	Mt. McKinley Mutual Savings Bank	Alaska Mutual Bank	Total Mutual Banks	Total State Banks	Security National Bank	First National Bank of Fairbanks	Alaska National Bank of the North	First National Bank of Anchorage	National Bank of Alaska	Total National Banks	Total All Banks
ASSETS																			
Cash and due from banks	4,902	3,921	6,418	15,085	15,689	10,655	56,838	113,518	32,340	133,981	166,321	279,839	4,370	11,720	64,825	58,248	158,335	297,498	577,337
U.S. Treasury Securities	101	299	1,073	–0–	2,212	2,839	17	6,541	8,376	12,465	20,841	27,382	401	1,986	2,999	23,547	52,373	81,306	108,688
Obligations of Other U.S. Agencies	650	6,129	21,862	7,417	13,075	10,437	67,255	126,845	a	a	a	126,845	2,926	16,315	41,765	65,594	39,617	166,217	293,062
Obligations of States & Political Subdivisions	3,108	4,358	7,445	17,409	12,646	18,435	37,641	101,042	2,210	6,719	8,929	109,971	272	9,592	6,272	155,975	128,142	300,253	410,224
All Other Securities	21	91	1	116	1,659	3	118	2,009	–0–	5,184	5,184	7,193	78	60	494	998	1,834	3,464	10,657
Federal Funds Sold & Securities Purchased	3,855	–0–	1,900	13,400	150	16,000	–0–	35,305	100	16,909	17,009	52,314	590	6,900	18,800	30,000	10,000	66,290	118,604
Loans, Net	28,360	36,724	35,855	50,806	80,733	82,057	93,906	406,381	31,332	141,999	173,331	581,712	6,602	50,938	101,187	190,484	328,776	677,987	1,259,699
Lease Financing Receivables	–0–	–0–	2	–0–	4,431	161	–0–	4,594	–0–	–0–	–0–	4,594	–0–	292	–0–	–0–	5,310	5,602	10,196
Bank Premises, Furniture & Fixtures	3,155	912	2,535	4,378	3,562	770	9,240	24,552	1,481	8,097	9,578	34,130	316	3,006	8,370	22,264	32,785	66,741	100,871
Real Estate Owned Other Than Bank Premises	760	167	319	419	1,341	407	1,345	4,758	67	2,752	2,819	7,577	266	474	3,402	3,205	984	8,331	15,908
All Other Assets	5,771	1,662	2,162	3,454	3,541	3,856	8,098	28,544	2,106	12,644	14,750	43,294	2,459	2,583	4,792	9,491	14,516	33,841	77,135
Total Assets	50,683	54,263	79,592	112,494	139,039	145,620	274,398	856,089	78,012	340,750	418,762	1,274,851	18,280	103,866	252,906	559,806	772,672	1,707,530	2,982,381
LIABILITIES																			
Demand Deposits IPC	19,850	12,837	7,911	31,804	49,314	26,237	68,278	216,234	137	26,303	26,440	242,674	3,382	39,442	75,762	162,120	205,009	485,715	728,389
Time and Savings Deposits IPC	21,801	21,149	52,661	40,209	45,910	30,917	52,042	264,689	71,062	280,595	351,657	616,346	7,353	29,483	54,875	188,686	301,273	581,670	1,198,016
Deposits of U.S. Government	–0–	–0–	210	1,013	478	1,532	615	3,846	b	b	b	3,846	52	34	6,451	4,609	2,955	14,101	17,947
Deposits of States & Political Subdivisions	246	12,038	10,319	19,265	9,454	60,059	81,565	192,946	b	b	b	192,946	3,565	6,066	51,892	41,474	72,768	175,765	368,711
All Other Deposits	–0–	264	–0–	1	–0–	–0–	–0–	265	b	b	b	265	–0–	–0–	1,451	907	9,526	11,884	12,149
Certified & Officers' Checks	729	526	594	2,024	2,209	2,359	2,985	11,426	b	b	b	11,426	84	3,920	3,292	8,647	9,332	25,275	36,701
Total Deposits	42,626	46,814	71,698	94,316	107,363	121,104	205,485	689,406	71,199	306,898	378,097	1,067,503	14,436	78,945	193,723	406,443	600,863	1,294,410	2,361,913
a. Total Demand Deposits	20,625	15,512	10,950	38,408	51,999	34,248	74,005	245,747	137	26,303	26,440	272,187	4,083	44,180	98,831	187,130	235,224	569,448	841,635
b. Total Time & Savings Deposits	22,001	31,302	60,748	55,908	55,364	86,856	131,480	443,659	71,062	280,595	351,657	795,316	10,353	34,765	94,892	219,313	365,639	724,962	1,520,278
Federal Funds Purchased & Repurchase Agreements	100	2,164	1,721	5,120	20,065	9,313	46,846	85,329	–0–	–0–	–0–	85,329	776	16,286	43,766	68,992	60,069	189,889	275,218
Liabilities for Borrowed Money	–0–	–0–	–0–	635	–0–	373	–0–	1,008	–0–	–0–	–0–	1,008	31	330	–0–	–0–	37	398	1,406
Mortgage Indebtedness & Capitalized Leases	1,729	30	234	269	–0–	–0–	1,163	3,445	366	9,657	10,023	13,468	104	–0–	–0–	–0–	4,148	4,252	17,720
All Other Liabilities	2,014	1,004	929	3,007	2,100	2,888	3,834	15,776	1,685	9,533	11,218	26,994	1,771	1,448	4,919	15,446	20,852	44,436	71,430
Total Liabilities	46,469	50,012	74,582	103,367	129,528	133,678	257,328	794,964	73,250	326,088	399,338	1,194,302	17,118	97,009	242,408	490,881	685,969	1,533,385	2,727,687
Subordinated Notes & Debentures	–0–	–0–	300	–0–	–0–	–0–	238	538	1,000	2,301	3,301	3,839	–0–	–0–	400	–0–	–0–	400	4,239
EQUITY CAPITAL																			
Preferred Stock	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–
Common Stock	989	525	925	2,002	2,604	2,003	3,523	12,571	–0–	–0–	–0–	12,571	634	1,000	1,322	10,000	30,000	42,956	55,527
Surplus	1,244	1,788	1,635	5,778	3,567	7,266	10,648	31,926	2,680	12,361	15,041	46,967	1,790	1,000	6,446	16,000	22,000	47,236	94,203
Undivided Profits & Reserves	1,981	1,938	2,150	1,347	3,340	2,673	2,661	16,090	1,082	–0–	1,082	17,172	(1,262)	4,857	2,330	42,925	34,703	83,553	100,725
Total Equity Capital	4,214	4,251	4,710	9,127	9,511	11,942	16,832	60,587	3,762	12,361	16,123	76,710	1,162	6,857	10,098	68,925	86,703	173,745	250,455
Total Liabilities & Equity Capital	50,683	54,263	79,592	112,494	139,039	145,620	274,398	856,089	78,012	340,750	418,762	1,274,851	18,280	103,866	252,906	559,806	772,672	1,707,530	2,982,381

Compiled quarterly by the Division of Banking, Securities, Small Loans and Corporations, State Office Building, Pouch D, Juneau, Alaska 99811. a/ Combined on line above. b/Included in Total Deposits

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6/1/82

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF MARCH 31, 1982

(Comparison 12/31/81 to 12/31/82)
(Dollar amount in thousands)

	State Banks			3-31-81	3-31-82	Dollar	Percentage
ASSETS	Commercial	Savings	National Banks	Total All Banks	Total All Banks	Increase (Decrease)	Increase (Decrease)
Cash and Due From Banks	113,518	166,321	297,498	429,140	577,337	148,197	34.53
U.S. Treasury Securities	6,541	20,841	81,306	115,972	108,688	(7,284)	(6.28)
Obligations of Other U.S. Government Agencies and Corporation	126,854	a	166,217	266,233	293,062	26,829	10.08
Obligations of States and Political Subdivisions	101,042	8,929	300,253	290,482	410,224	119,742	41.22
All Other Securities	2,009	5,184	3,464	10,903	10,657	(246)	(2.26)
Federal Funds Sold and Securities Purchased	35,305	17,009	66,290	167,907	118,604	(49,303)	(29.36)
Loans, Net	408,381	173,331	677,987	1,143,665	1,259,699	116,034	10.15
Lease Financing Receivables	4,594	–0–	5,602	8,974	10,196	1,222	13.62
Bank Premises, Furniture and Fixtures	24,552	9,578	66,741	92,947	100,871	7,924	8.53
Real Estate Owned Other Than Bank Premises	4,758	2,819	8,331	18,170	15,908	(2,262)	(12.45)
All Other Assets	28,544	14,750	33,841	58,086	77,135	21,049	37.53
TOTAL ASSETS	856,089	418,762	1,707,530	2,600,479	2,982,381	381,902	14.69
LIABILITIES							
Demand Deposits of Individuals, Partnerships and Corporations	216,234	26,440	485,715	706,648	728,389	21,741	3.08
Time and Savings Deposits of Individuals, Partnerships and Corporations	264,689	351,657	581,670	850,274	1,198,016	347,742	40.90
Deposits of United States Government	3,846	b	14,101	13,920	17,947	1,027	6.07
Deposits of States and Political Subdivisions	192,946	b	175,765	473,855	368,711	(105,144)	(22.19)
All Other Deposits	265	b	11,884	4,792	12,149	7,357	153.53
Certified and Officers' Checks	11,426	b	25,275	32,747	36,701	3,954	12.07
Total Deposits	689,406	378,097	1,294,410	2,085,236	2,361,913	276,677	13.27
a. Total Demand Deposits	245,747	26,440	569,448	802,172	841,635	39,463	4.92
b. Total Time and Savings Deposits	443,659	351,657	724,962	1,283,064	1,520,278	237,214	18.49
Federal Funds Purchased and Securities Sold	85,329	–0–	189,889	215,210	275,218	60,008	27.88
Other Liabilities for Borrowed Money	1,008	–0–	398	19,297	1,406	(17,891)	(92.71)
Mortgage Indebtedness and Liability for Capitalized Leases	3,445	10,023	4,252	14,555	17,720	3,165	21.75
All Other Liabilities	15,776	11,218	44,436	44,702	71,430	26,728	59.79
TOTAL LIABILITIES	794,964	399,338	1,533,385	2,379,000	2,727,687	348,687	14.66
Subordinated Notes and Debentures	538	3,301	400	6,109	4,239	(1,870)	(30.61)
EQUITY CAPITAL							
Preferred Stock	–0–	–0–	–0–	–0–	–0–	–0–	–0–
Common Stock	12,571	–0–	42,956	48,598	55,527	6,929	1,426
Surplus	31,926	15,041	47,236	74,357	94,203	19,846	26.69
Undivided Profits and Reserve for Contingencies	16,090	1,082	83,553	92,415	100,725	8,310	8.99
TOTAL EQUITY CAPITAL	60,587	16,123	173,745	215,370	250,455	35,085	16.29
TOTAL LIABILITIES AND EQUITY CAPITAL	856,089	418,762	1,707,530	2,600,479	2,982,381	381,902	14.69

a/ Combined on line above.
b/ Included in total deposits.

S 0280-2

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF ~~MARCH 31~~ June 30, 1982

(Comparison 6/30/81 to 6/30/82)
(Dollar amount in thousands)

ASSETS	State Banks Commercial	State Banks Savings	National Banks	6-30-81 Total All Banks	6-30-82 Total All Banks	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Cash and Due From Banks	206,429	20,546	326,713	398,910	553,688	154,778	38.80
U.S. Treasury Securities	12,831	9,907	63,527	110,460	86,265	(24,195)	(21.90)
Obligations of Other U.S. Government Agencies and Corporations	132,529	–0–	177,844	254,027	310,373	56,346	22.18
Obligations of States and Political Subdivisions	110,546	3,584	306,107	313,747	420,237	106,490	33.94
All Other Securities	6,930	–0–	3,494	9,173	10,424	1,251	13.64
Federal Funds Sold and Securities Purchased	53,195	–0–	97,165	182,545	150,360	(32,185)	(17.63)
Loans, Net	637,719	32,051	722,622	1,177,713	1,392,392	214,679	18.23
Lease Financing Receivables	4,639	–0–	5,406	9,282	10,045	763	8.22
Bank Premises, Furniture and Fixtures	35,586	1,464	67,494	94,311	104,544	10,233	10.85
Real Estate Owned Other Than Bank Premises	7,432	135	8,491	17,792	16,058	(1,734)	(9.75)
All Other Assets	38,476	1,817	34,704	60,986	74,997	14,011	23.00
TOTAL ASSETS	1,246,312	69,504	1,813,567	2,628,946	3,129,383	500,437	19.04
LIABILITIES							
Demand Deposits of Individuals, Partnerships and Corporations	248,182	172	537,427	736,384	785,781	49,397	6.71
Time and Savings Deposits of Individuals, Partnerships and Corporations	355,642	62,606	593,486	992,208	1,011,734	19,526	1.97
Deposits of United States Government	7,009	–0–	8,202	25,516	15,211	(10,305)	(40.39)
Deposits of States and Political Subdivisions	372,618	–0–	177,676	268,126	550,294	282,168	105.24
All Other Deposits	1,262	–0–	7,074	2,847	8,336	5,489	192.80
Certified and Officers' Checks	14,134	–0–	30,813	39,973	44,947	4,974	12.44
Total Deposits	998,847	62,778	1,354,678	2,065,054	2,416,303	351,249	17.01
a. Total Demand Deposits	282,762	172	621,192	839,113	904,126	65,013	7.75
b. Total Time and Savings Deposits	716,085	62,606	733,486	1,225,941	1,512,177	286,236	23.35
Federal Funds Purchased and Securities Sold	107,254	–0–	228,593	260,388	335,847	75,459	28.98
Other Liabilities for Borrowed Money	2,457	–0–	327	20,430	2,784	(17,646)	(86.37)
Mortgage Indebtedness and Liability for Capitalized Leases	14,780	363	3,963	14,024	19,106	5,082	36.24
All Other Liabilities	23,380	1,443	46,543	40,821	71,366	30,545	74.83
TOTAL LIABILITIES	1,146,718	64,584	1,634,104	2,400,717	2,845,406	444,689	18.52
Subordinated Notes and Debentures	2,826	1,000	400	6,084	4,226	(1,858)	(30.54)
EQUITY CAPITAL							
Preferred Stock	–0–	–0–	–0–	–0–	–0–	–0–	–0–
Common Stock	13,572	–0–	42,956	53,622	56,528	2,906	5.42
Surplus	48,743	2,679	48,152	89,089	99,574	10,485	11.77
Undivided Profits and Reserve for Contingencies	34,453	1,241	87,955	79,434	123,649	44,215	55.66
TOTAL EQUITY CAPITAL	96,768	3,920	179,063	222,145	279,751	57,606	25.93
TOTAL LIABILITIES AND EQUITY CAPITAL	1,246,312	69,504	1,813,567	2,628,946	3,129,383	500,437	19.04

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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF JUNE 30, 1982

(Dollar amount in thousands)

	Peoples Bank & Trust	B.M. Behrends Bank	First Bank	Alaska Statebank	Alaska Pacific Bank	United Bank Alaska	Alaska Bank of Commerce	Alaska Mutual Bank	Total Commercial Banks	Mt. McKinley Mutual Savings Bank	Total Mutual Banks	Total State Banks	Security National Bank	First National Bank of Fairbanks	Alaska National Bank of the North	First National Bank of Anchorage	National Bank of Alaska	Total National Banks	Total All Banks
ASSETS																			
Cash and due from banks	4,437	4,074	4,042	12,939	20,786	13,981	47,279	98,891	206,429	20,546	20,546	226,975	2,523	7,781	66,248	62,715	187,446	326,713	553,688
U.S. Treasury Securities	101	395	574	–0–	1,241	2,903	17	7,600	12,831	9,907	9,907	22,738	400	737	–0–	18,840	43,550	63,527	86,265
Obligations of Other U.S. Agencies	300	6,078	18,066	9,268	12,569	10,903	70,495	4,850	132,529	–0–	–0–	132,529	10,618	14,558	46,629	64,259	41,780	177,844	310,373
Obligations of States & Political Subdivisions	3,019	4,357	7,673	17,200	13,504	20,211	37,863	6,719	110,546	3,584	3,584	114,130	147	16,193	6,261	143,762	139,744	306,107	420,237
All Other Securities	21	91	1	116	1,609	3	118	4,971	6,930	–0–	–0–	6,930	78	60	494	998	1,864	3,494	10,424
Federal Funds Sold & Securities Purchased	6,620	–0–	2,600	12,700	3,000	7,000	–0–	21,275	53,195	–0–	–0–	53,195	965	6,200	27,000	53,000	10,000	97,165	150,360
Loans, Net	33,616	38,687	36,723	55,911	86,988	97,275	113,843	169,676	637,719	32,051	32,051	669,770	10,633	55,351	102,680	199,494	354,404	722,622	1,392,392
Lease Financing Receivables	–0–	–0–	2	–0–	4,499	138	–0–	–0–	4,639	–0–	–0–	4,639	–0–	202	–0–	–0–	5,204	5,406	10,045
Bank Premises, Furniture & Fixtures	4,395	1,009	1,882	4,361	3,745	1,631	9,358	9,205	35,586	1,464	1,464	37,050	269	3,002	8,286	22,664	33,273	67,494	104,544
Real Estate Owned Other Than Bank Premises	409	416	319	419	1,191	412	1,514	2,752	7,432	135	135	7,567	164	459	3,549	3,422	897	8,491	16,058
All Other Assets	2,353	1,786	1,832	3,616	3,620	4,214	9,426	11,629	38,476	1,817	1,817	40,293	2,261	3,041	4,810	9,266	15,326	34,704	74,997
Total Assets	55,271	56,893	73,714	116,530	152,752	158,671	294,913	337,568	1,246,312	69,504	69,504	1,315,816	28,058	107,584	265,957	578,420	833,548	1,813,567	3,129,383
LIABILITIES																			
Demand Deposits IPC	22,758	13,512	9,572	31,612	48,496	29,845	71,380	21,007	248,182	172	172	248,354	4,312	40,888	80,211	174,580	237,436	537,427	785,781
Time and Savings Deposits IPC	22,109	21,868	46,367	40,691	53,521	36,111	51,367	83,608	355,642	62,606	62,606	418,249	6,480	32,863	55,471	190,331	308,291	593,486	1,011,734
Deposits of U.S. Government	252	–0–	124	3,971	1,024	650	988	–0–	7,009	–0–	–0–	7,009	42	34	559	4,999	2,568	8,202	15,211
Deposits of States & Political Subdivisions	154	14,045	7,224	20,877	17,565	60,149	72,666	179,938	372,618	–0–	–0–	372,618	9,016	5,520	53,631	38,189	71,300	177,676	550,294
All Other Deposits	–0–	1,135	–0–	2	125	–0–	–0–	–0–	1,262	–0–	–0–	1,262	–0–	–0–	1,626	347	5,101	7,074	8,336
Certified & Officers' Checks	1,161	623	713	2,455	1,499	1,509	3,107	3,067	14,134	–0–	–0–	14,134	273	2,522	7,352	9,176	11,490	30,813	44,947
Total Deposits	46,434	51,183	64,000	99,608	122,230	128,264	199,508	287,620	998,847	62,778	62,778	1,061,625	20,143	81,827	198,850	417,672	636,186	1,354,678	2,416,303
a. Total Demand Deposits	24,279	16,828	12,240	41,018	51,148	35,603	77,628	24,074	282,762	172	172	282,934	4,693	44,250	103,048	203,232	265,969	621,192	904,126
b. Total Time & Savings Deposits	22,209	34,355	51,760	58,590	71,082	92,661	121,882	263,546	716,085	62,606	62,606	778,691	15,450	37,577	95,802	214,440	370,217	733,486	1,512,177
Federal Funds Purchased & Repurchase Agreements	61	2	2,394	3,766	18,613	9,471	72,947	–0–	107,254	–0–	–0–	107,254	5,019	16,496	45,249	77,005	84,824	228,593	335,847
Liabilities for Borrowed Money	–0–	–0–	–0–	449	–0–	2,008	–0–	–0–	2,457	–0–	–0–	2,457	–0–	82	–0–	–0–	245	327	2,784
Mortgage Indebtedness & Capitalized Leases	3,280	30	233	280	–0–	–0–	1,153	9,804	14,780	363	363	15,143	–0–	–0–	–0–	–0–	3,963	3,963	19,106
All Other Liabilities	1,413	1,145	1,152	1,343	1,969	3,268	3,567	9,523	23,380	1,443	1,443	24,823	1,925	1,780	11,188	12,129	19,521	46,543	71,366
Total Liabilities	51,188	52,360	67,779	105,446	142,812	143,011	277,175	306,947	1,146,718	64,584	64,584	1,211,302	27,087	100,185	255,287	506,806	744,739	1,634,104	2,845,406
Subordinated Notes & Debentures	–0–	–0–	300	–0–	–0–	–0–	225	2,301	2,826	1,000	1,000	3,826	–0–	–0–	400	–0–	–0–	400	4,226
EQUITY CAPITAL																			
Preferred Stock	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–	–0–
Common Stock	989	525	925	2,002	2,604	2,003	3,723	1,001	13,572	–0–	–0–	13,572	634	1,000	1,323	10,000	30,000	42,956	56,528
Surplus	1,243	1,788	1,635	5,778	3,567	10,266	10,648	13,818	48,743	2,679	2,679	51,422	1,706	1,000	6,446	16,000	23,000	48,152	99,574
Undivided Profits & Reserves	1,851	2,220	3,075	3,304	3,769	3,391	3,142	13,501	34,453	1,241	1,241	35,694	(1,369)	5,399	2,502	45,614	35,809	87,955	123,649
Total Equity Capital	4,083	4,533	5,635	11,084	9,940	15,660	17,513	28,320	96,768	3,920	3,920	100,688	971	7,399	10,270	71,614	88,809	179,063	279,751
Total Liabilities & Equity Capital	55,271	56,893	73,714	116,530	152,752	158,671	294,913	337,568	1,246,312	69,504	69,504	1,315,816	28,058	107,584	265,957	578,420	833,548	1,813,567	3,129,383

Compiled quarterly by the Division of Banking, Securities, Small Loans and Corporations, State Office Building, Pouch D, Juneau, Alaska 99811.

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